4th & Ra Bill

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No.

Division: Electrical (DASARAHALLY) Date:

Bill Received No.....Dated.....Cash Book Voucher No.....dated..... Sub- Division:

Scheduled Docket Name of Work (as per sanctioned estimate);- Operation and maintenance of street lights at Bagalagunte area Ward No 14 Package – D-4 of Dasarahalli Zone. Zone.

BILL Period:- 01-12-2017 to 30-06-2018 (7 month)

Contractor and Full Address:M/s Kusuma Electricals,

Work Order No: : EE/(Elec)/Das/WO/11 /2016-17 Dated :23-11-2016

Reference to Agreement Date ..... Job No:-

Certified that the measurements were taken by me on 16/7/2018 and recorded of pages 512570 to 571 of Measurement Book No 5126/17-18 and that the work is satisfactorily executed.

For KUSUMA ELECTRICALS

Contractor

J.N. Reddy 16/7/18

Officer in charge of work

JUNIOR ENGINEER (Ele)

Bruhath Bangalore Mahanagara Palike

Dasarahalli Zone, Bangalore

Certified that the measurements were taken by me on..... and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon. And normal agreement signed and executed by the contractor is recorded in the office.

ASST. EXECUTIVE ENGINEER (Ele)

Sub Division Officer

Bruhath Bangalore Mahanagara Palike

Dasarahalli Zone, Bangalore

II Memorandum of Payment

21) Total value of work done or supplies as per account within	Total Bill upto dt:	3581183 =
22) Deduct amount to be held in reserve being .....percent Rs.....	Previous	2261800 =
23) " Balance	Present	1319383 =
24) Deduct payment :		
i) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....	I.T. 2%.	26388 =
Amount adjusted towards cash advance recovery of	LWC 1%.	13194 =
j) Payments cost store or other material supplied.	CBF 0.1%.	1320 =
Now made recovery amount creditable to this/ other work	SD. 5%.	65972 =
Amount paid on this bill cheque/cash	Scrap 2%.	26388 =
	Fine	9250 =
25) Balance being unpaid value of work done held in reserve	T.D	142513 =
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments	Nett	1176870 =
7) Net amount due to or from contractor		
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within Value of Government materials supplied		

For KUSUMA ELECTRICALS

Contractors Signature

Proprietor

Received Rs.....(in words)

.....

by cash and adjustment of payment as per memorandum.

Witnesses

For KUSUMA ELECTRICALS

1.

2.

Dated ..... Signature of contractor

Paid by me by cheque No.....Dated .....

Cash Rs.....Dated.....

Initials of Officer making payment

Audited and [illegible] Rs 1319383/-

(For use in the office)

Passed by Cheque for Rs. 1176870/-

(Eleven Lakh Seventy Six thousand eight hundred & Seventy only

by adjustment Rs. Rs 142513/-

Executive Engineer (Ele)

Accounts Superintendent Exe. Engineer (Ele)

B.B.M.P. Dasarahalli Division

Scanned by CamScanner

Sl. No.	Description of item	Unit
	Name of work:-Operation and maintenance of street lights at Bagalagunte area Ward No 14 Package - D 4 of Dasarahalli Zone.	
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches, wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and Painting of street light & park MS tubular Poles and footing, Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below	
2	i)Supply and replasing of 36/40 W fluorescent tube light accessories complete Like luminaries, lamps, control gear Wire etc.	Each
3	ii)Supply and replasing of 125 WHPMV Fitting accessories complete Like, lamps, control gear Wire etc.	Each
4	iii) Supply and replasing of 250W HPSV Fitting accessories complete Like, lamps, control gear, Wire etc..	Each
5	iv) Supply & Replacing of 400 watts HPMH Fitting accessories complete Like chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system	Each
6	Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete.	Each
7	Painting of existing street light poles after scraping the old paint and painted with suitable colour enamel/silver paint including coping/footing of the pole a) upto 5Mtrs street light pole	Nos
8	b) 8 Mtrs and above street light poles	Nos
	TOTAL	
	Fine imposed for non burning of street lights	
	As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material	
	GRAND TOTAL	

Certificate

The above said monthly maintenance work has been carrying satisfactorily

T.N. Baddy

JUNIOR ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

ASST. EXECUTIVE ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

Scanned by CamScanner

ch Book Voucher No.....
ioned estimate);-
1-4 of Dasara

Previous Measurement		Present Measurement			Total Upto Date		
Qty	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	Remarks
Previously paid so for	3 Months	For	7	Months	Upto Date paid so for	19 months	
894 x 12 Months	295878.00	894	25.83	161644.00	894 x 19 Months	457522.00	
95x 12 Months	43696.00	95	38.33	25489.00	95x 19 Months	69185.00	
2503x 12 Months	1752000.00	2503	58.33	1022000.00	2503x 19 Months	2774000.00	
132x 12 Months	99000.00	132	62.50	57750.00	132x 19 Months	156750.00	
150x 12 Months	90000.00	150	50.00	52500.00	150x 19 Months	142500.00	
0	0.00	0	20.00	0.00	0	0.00	
0	0.00	0	25.00	0.00	0	0.00	
2261800	2280574.00			1319383.00		3599957.00	3581183
	17050.00			9250.00		26300.00	
45505	45611.00			26388.00	71893	71999.00	
	2217913.00			1283745.00		3501658.00	
	2199245					3482990	

Scanned by CamScanner